



Legislation Text

File #: 18-1269, Version: 1

Finance Item/Grant Request Template

Date Submitted: 10-30-18

Requesting Agency: Finance
Division:

Subject Matter Expert Name:
Stephanie Adams
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Item Title & Description:

(Do not delete the following instructions)

*These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).*

*Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.*

A bill for an ordinance making rescissions and supplemental appropriations from the General Fund Contingency to Departments.

Approves a supplemental appropriation of \$4,005,000 from General Fund Contingency for city agencies, including Community Planning and Development, the Denver Police Department, the Denver Fire Department, Office of Human Resources, the Clerk and Recorder, North Denver Cornerstone Collaborative, Human Rights and Community Partnerships, Denver County Court, and Office of Emergency Management. The Committee approved filing this item at its meeting on 11-6-18.

Affected Council District(s) or citywide?

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment.

Approves a supplemental appropriation of \$4,005,000 from General Fund Contingency and for city agencies, including Community Planning and Development, the Denver Police Department, the Denver Fire Department, Office of Human Resources, the Clerk and Recorder, North Denver Cornerstone Collaborative, Human Rights and Community Partnerships, Denver County Court, and Office of Emergency Management.

Community Planning and Development: Requests \$1,500,000 for overtime costs resulting from increased permit requests and inspections. Accounting No. 01010-0140000.

Denver Police Department: Requests \$800,000 primarily resulting from backfilling posts at the airport with overtime and overtime costs to cover Broncos games. Both of these expenses are offset by revenue to the General Fund. Accounting No. 01010-3510000.

Denver Fire Department: Requests \$500,000 for overtime costs resulting from plan review as well as leave payouts. Accounting No. 01010-3520000.

Office of Human Resources: Requests \$520,000 for personnel costs resulting from equity increases, flex cash admin payments, and retirement payouts. Accounting No. 01010-0601000.

Clerk and Recorder: Requests \$200,000 to cover overtime, on-call dollars, and printing costs to accommodate a significant number of ballot initiatives and amendments. Accounting No. 01010-1300000.

North Denver Cornerstone Collaborative: Requests \$180,000 to extend work of a previous contract for a Project Integration Manager for major capital projects in the River North (RiNo) area. Accounting No. 01010-01460000.

Human Rights and Community Partnerships: Requests \$140,000 to cover increased outreach efforts, personnel adjustments, and an increase in services for sign language. Accounting No. 01010-01500000.

Denver County Court: Requests \$100,000 primarily to cover employee separations and retirement payouts. Accounting No. 01010-05010000.

Office of Emergency Management: Requests \$65,000 to cover leave payouts, compensation increases, and emergency siren damage. Accounting No. 01010-01600000.

If City Council approves BMO's pending General Fund supplemental request, which totals \$6,592,000 and was requested through 18-1198, as well as the above requests, the remaining 2018 General Fund Contingency will be \$9,370,700.

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):

Amount:

Budget Year:

Fund and Funding Source (Fund/Org/Grant Number, if applicable):

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: